

The Illinois State Toll Highway Authority
Schedule of Locally Held Funds
For The Month of July 2026

<i>Account Description</i>	<i>Depository Institution</i>	<i>End of Month Balance</i>	<i>Investment Income Received</i>	<i>Yield</i>	<i>Type</i>
Debt and Construction Related	Bank of New York Mellon	\$ 687,628,587.32	\$ 8,945,415.22	3.93%	Money Market Funds (18%) and US Treasuries (82%)
Locally Held Balances	J.P Morgan	\$ 60,083,391.34	\$ 103,747.19	2.20%	
Change Fund		\$ 3,000.00	\$ -		
		<u>\$ 747,714,978.66</u>	<u>\$ 9,049,162.41</u>		